Inter-Club Swapfest 2011 - General Ledger

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/11	**Beginning Balance**			**0.00**
1/8/11	Printing, Swapfest flyer 300 copies	10.23		-10.23
1/8/11	Printing, Swapfest admit tickets (30 sheets=300 tickets)	10.89		-21.12
1/13/11	Mueller, Howard, WQJ2-361, 2T+3A (MO)		32.00	10.88
1/13/11	Rohde, Jon, RF Adapter Guy, KC9AKZ, 4T+1A, #1031		44.00	54.88
1/13/11	Engbring, David, WK9E, 2T+2A, #575		28.00	82.88
1/13/11	Jentz, Loren, N9ENR, 2T+3A, #1934		32.00	114.88
1/13/11	Printing, Swapfest Flyers, Reimb. AB9CD	15.42		99.46
1/21/11	Lochanski, Edward Swapfest 1T+1A (cash)		14.00	113.46
1/24/11	Swapfest, Hokanson, Everett, K9PSX, 1T+1A		14.00	127.46
1/25/11	Swapfest, Red Cross, Steve Buck, 1T+3A		22.00	149.46
1/25/11	Refund overpay for club table, Steve Buck	5.00		144.46
1/25/11	Postage for table refund, Steve Buck	0.44		144.02
1/27/11	Swapfest, Chris Wineinger N9PPX, 1T+2A		18.00	162.02
1/27/11	Swapfest, Steve Leffel, no call, 1T+1A		14.00	176.02
2/4/11	Swapfest, MRC Club table		5.00	181.02
2/4/11	Swapfest, Brent Jessee, 1T+2A		18.00	199.02
2/4/11	Mail dues & swapfest info to KC9CMT	0.44		198.58
2/9/11	Swapfest, Dave Wahl, KB9WAF, 1T+1A, chk#11800		14.00	212.58
2/11/11	Swapfest, Ron Arenson, KB9JBU, 1T+1A, chk#2576		14.00	226.58
2/11/11	Swapfest, Dan Osmon, 2T+2A+E,USPS MO		33.00	259.58
2/11/11	Postage to KC9CMT, Swapfest reservations	0.44		259.14
2/12/11	Swapfest, Charles Craven, WB9PUB, 2T+2A		28.00	287.14
2/15/11	Swapfest, Gary Lierman W9GRD, 1T+3A		22.00	309.14
2/19/11	Swapfest, Mark Tellier, 2T		20.00	329.14
2/19/11	Swapfest, N9WQ, 2T+1A		29.00	358.14
2/19/11	Swapfest, W9HAM, 1T+1A		17.00	375.14
2/19/11	Swapfest, WB9EGZ, 1T+1A		14.00	389.14
2/19/11	Swapfest, Arlene(no call), 1T+2A		18.00	407.14
2/19/11	Swapfest, Dan Osman, 1T		12.00	419.14
2/19/11	Swapfest, WARAC, 1T		10.00	429.14
2/19/11	Swapfest, MPTV, 3T		30.00	459.14
2/19/11	Swapfest, Viking Comm., 1T+1A		14.00	473.14
2/19/11	Swapfest, (Unknown), 1T		10.00	483.14
2/19/11	Swapfest, Ticket sales at door, 186 admits @ $5		930.00	1,413.14
2/19/11	Swapfest, postage, MRC91 ticket mailing	0.44		1,412.70
2/19/11	Swapfest, postage, Wineinger ticket mailing	0.44		1,412.26
2/19/11	Swapfest, postage, Jessee ticket mailing	0.44		1,411.82
2/19/11	Swapfest, postage, D. Wahl ticket mailing	0.44		1,411.38
2/19/11	Swapfest, postage, Dan Osmon ticket mailing	0.44		1,410.94
2/19/11	Swapfest, postage, Craven ticket mailing	0.44		1,410.50
2/19/11	Swapfest, postage, Lierman ticket mailing	0.44		1,410.06
2/19/11	Swapfest, Dave Schank KA9WXN, Cash pens & Signage, chk#3024	50.92		1,359.14
2/19/11	Swapfest, Location Rent, MPTV Friends	250.00		1,109.14
2/22/11	Close acct; Half bal. to MRAC Gen. Fund	554.57		554.57
2/22/11	Close acct; Half bal. to MAARS	554.57		0.00
2/28/11	**Ending Balance**			**0.00**